

**CITY OF ANKENY**  
**ACCOUNTS PAYABLE RECAP**  
**September 7, 2010**

Fund	PAYMENTS
100 General Fund	\$ 229,163.85
220 Fire Gift Fund	1,047.96
233 Hotel Motel Tax Fund	-
240 Parks Improvements	-
250 Police Gift Fund	-
260 Road Use Tax Fund	70,759.06
270 Seizure Fund	4,293.66
280 Tax Increment Financing Fund	-
284 Economic Development Fund	1,870.40
290 Police/Fire Pension Fund	-
300 Debt Service Fund	-
430 Library Gift Trust Fund	-
440 Park Dedication Trust Fund	-
445 Sports Complex Foundation Fund	-
446 Ankeny Garden Club	-
447 Recreation Activities Fund	-
449 Dog Park Trust Fund	4,850.00
450 Arts Council Trust Fund	-
460 Contractor Bonds Trust Fund	-
470 Band Shell Trust Fund	-
480 Keep Ankeny Beautiful Trust Fund	-
484 Civic Trust Fund	-
491 Ankeny Foundation Fund	-
500 Solid Waste Fund	2,950.00
510 Water Fund	338,657.81
520 Water Improvement Fund	-
530 Water Sinking Fund	-
550 Sewer Fund	99,698.36
560 Sewer Improvement Fund	-
570 Sewer Sinking Fund	-
580 Stormwater Fund	2,598.72
590 Golf Course Fund	35,929.51
600-699 Enterprise Project Funds	157,215.05
710 Revolving Fund	22,489.59
720 Risk Management Fund	7,151.85
730 Health Insurance Fund	-
732 Flex Benefits Fund	-
780 Economic Development Revolving	-
790 Equipment Reserve Fund	-
800-890 Special Assessments Funds	-
900 BAN/Bond Activity Fund	-
910-997 Capital Projects Funds	758,914.48
Sub Total	\$ 1,737,590.30
Payroll Totals	1,418,606.91
Service Transfers	(192.38)
Agenda Payments Approved Separately	(771,593.48)
Grand Total	<u>\$ 2,384,411.35</u>

Honorable Mayor & City Council:

It is my recommendation that the City Council approve payment of the bills listed from funds as shown.

  
 City Manager

9/2/10  
 Date